



Clime Capital Limited

22/08/2022

Company Announcements
Australian Securities Exchange

CLIME CAPITAL LIMITED (ASX:CAM)

Financial Year end 30 June 2022

- **Net loss after Tax \$11.8 million**
- **September Quarter dividend declared 1.28 cents fully franked**
- **Strong start to FY23**

The Board of CAM advises that the company recorded a loss of \$11.8 million in FY22 compared to the profit of \$22.9 million in FY21.

The Board has declared a **September quarter dividend of 1.28 cents fully franked**.

The FY22 reported result reflects the downturn in the Australian equity market in the June half. CAM's reported results are substantially affected by "marked to market" prices as recorded as at 30 June.

Since the 30 June markets have recovered somewhat and the **CAM portfolio value has lifted by approximately 6% (after payment of the June quarter dividend)**.

CAM pays both quarterly fully franked dividends (current rate 1.28 cents per quarter) and quarterly interest on CAM notes (CAMG 5.25% notes).

CAM retains substantial profit reserves and receives solid fully franked dividend income from its listed investee portfolio and rental income from its unlisted direct property portfolio.

For further information on the CAM result and investment offer please refer to the Annual Report.

The release of this announcement was authorised by the Board of CAM.

John Abernethy
Chairman
Clime Capital Limited

Clime Capital Limited

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